



Final¹ Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through September 30, 1984

TABLE I—TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (September 1984)	\$68,019	\$51,234	+ \$16,785	-\$1,974	+ \$14,811	\$4,167	-\$18,978	\$1	\$14,811
Actual 1984 (twelve months)	666,457	841,800	-175,342	-9,996	-185,339	170,817	5,636	8,885	185,339
Comparative data:									
Actual 1983 (full year)	600,562	795,916	-195,354	-12,357	-207,711	212,424	9,889	5,176	207,711
Estimated 1984 ²	670,665	844,969	-174,303	-13,033	-187,336	161,000	17,116	9,220	187,336
Estimated 1985 ²	763,768	930,635	-166,866	-13,298	-180,165	178,000		2,165	-180,165

TABLE II—SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ²
BUDGET RECEIPTS				
Individual income taxes	\$31,541	\$295,955	\$288,938	\$299,525
Corporation income taxes	11,891	56,893	37,022	59,016
Social insurance taxes and contributions:				
Employment taxes and contributions	17,990	212,184	185,766	212,001
Unemployment insurance	295	25,138	18,799	24,647
Other retirement contributions	354	4,580	4,429	4,505
Excise taxes	3,120	37,361	35,300	37,164
Estate and gift taxes	449	6,010	6,053	6,052
Customs duties	939	11,370	8,655	11,178
Miscellaneous receipts	1,440	16,965	15,601	16,577
Total	68,019	666,457	600,562	670,665
BUDGET OUTLAYS				
Legislative Branch	110	1,584	1,438	1,663
The Judiciary	69	866	787	910
Executive Office of the President	(**)	95	94	112
Funds Appropriated to the President	811	8,538	5,427	7,762
Department of Agriculture	2,496	37,482	46,384	34,810
Department of Commerce	186	1,929	1,929	1,985
Department of Defense—Military	18,154	220,805	205,011	227,000
Department of Defense—Civil	303	3,072	2,945	3,056
Department of Education	1,063	15,494	14,567	15,767
Department of Energy	355	8,358	8,356	8,320
Department of Health and Human Services	7,428	292,224	276,453	294,261
Department of Housing and Urban Development	1,865	16,517	15,315	15,831
Department of the Interior	577	4,889	4,569	4,816
Department of Justice	232	3,171	2,849	3,313
Department of Labor	1,700	24,522	38,194	24,752
Department of State	169	2,428	2,267	2,445
Department of Transportation	2,277	23,904	20,616	24,294
Department of the Treasury				
General revenue sharing		4,567	4,614	4,567
Interest on the public debt	12,343	153,838	128,813	152,100
Other	1,772	17,440	17,180	17,259
Environmental Protection Agency	338	4,057	4,299	4,088
General Services Administration	44	277	145	425
National Aeronautics and Space Administration	502	7,048	6,664	7,068
Office of Personnel Administration	2,116	22,590	21,278	22,624
Small Business Administration	154	255	479	336
Veterans Administration	932	25,596	24,816	25,850
Other independent agencies	984	10,977	10,350	10,531
Allowances, undistributed				
Undistributed offsetting receipts				
Other interest	-2	-18		13
Federal employer contributions to retirement funds	1,557	8,760	8,122	8,794
Interest on certain Government accounts	243	20,333	16,952	20,199
Rents and royalties on the Outer Continental Shelf lands	-602	-6,694	10,492	-7,453
Total	51,234	841,800	795,916	844,969
Budget surplus (+) or deficit (-)	+ 16,785	175,342	-195,354	-174,303
Off-budget surplus (+) or deficit (-)	-1,974	-9,996	-12,357	-13,033
Total surplus (+) or deficit (-)	+ 14,811	-185,339	-207,711	-187,336

See footnotes on page 3

Source: Financial Management Service, Department of the Treasury

TABLE III—RECEIPTS AND OUTLAYS—(In millions)

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$21,852			\$279,345			\$266,010		
Presidential Election Campaign Fund.....	1			35			36		
Other.....	11,716			81,346			83,585		
Total—Individual income taxes.....	33,568	\$2,027	\$31,541	360,726	\$64,771	295,955	349,630	\$60,692	\$288,938
Corporation income taxes.....	12,332	441	11,891	74,179	17,286	56,893	61,780	24,758	37,022
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	11,325		11,325	129,090	296	128,794	110,267	293	109,975
Self-Employment Contributions Act taxes.....	897		897	6,602		6,602	4,999		4,999
Deposits by States.....	865		865	14,916		14,916	13,998		13,998
Taxes on benefits.....				2,132		2,132			
Total—FOASI trust fund.....	13,088		13,088	152,740	296	152,444	129,265	293	128,972
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,088		1,088	13,451	39	13,412	15,646	53	15,594
Self-Employment Contributions Act taxes.....	87		87	733		733	823		823
Receipts from railroad retirement account.....									
Deposits by States.....	66		66	1,618		1,618	1,931		1,931
Taxes on benefits.....				143		143			
Total—FDI trust fund.....	1,241		1,241	15,945	39	15,907	18,401	53	18,348
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,964		2,964	34,557	81	34,476	30,919	83	30,835
Self-Employment Contributions Act taxes.....	225		225	1,374		1,374	934		934
Receipts from railroad retirement account.....				308		308	309		309
Deposits by States.....	177		177	4,103		4,103	3,563		3,563
Total—FHI trust fund.....	3,366		3,366	40,342	81	40,262	35,724	83	35,641
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	298	2	296	3,334	13	3,321	2,807	2	2,805
Taxes on Railroad Retirement benefits.....				251		251			
Total—Employment taxes and contributions.....	17,993	2	17,990	212,612	428	212,184	186,197	431	185,766
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	130		130	19,036		19,036	14,425		14,425
Federal Unemployment Tax Act taxes.....	128	(**)	127	6,052	153	5,899	4,316	110	4,206
Railroad Unemployment Ins. Act Contributions.....	38		38	202		202	168		168
Total—Unemployment trust fund.....	296	(**)	295	25,291	153	25,138	18,909	110	18,799
Other retirement contributions:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	343		343	4,455		4,455	4,311		4,311
Foreign service retirement and disability fund.....	3		3	38		38	38		38
Other.....	(**)		(**)	2		2	2		2
Total—Federal employees retirement contributions.....	346		346	4,494		4,494	4,351		4,351

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—(In millions)

Classification of RECEIPTS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions—Continued									
Other retirement contributions—Continued									
Civil service retirement and disability fund	\$8		\$8	\$86		\$86	78		\$78
Total—Other retirement contributions	354		354	4,580		4,580	4,429		4,429
Total—Social insurance taxes and contributions	18,642	53	18,639	242,483	\$581	241,902	209,535	\$541	208,994
Excise taxes									
Miscellaneous excise taxes ¹	1,714	29	1,686	23,019	418	22,601	24,701	356	24,345
Airport and airway trust fund	236		236	2,501	2	2,499	2,165	(**)	2,165
Highway trust fund	1,153		1,153	11,885	142	11,743	8,364	68	8,297
Black lung disability trust fund	45		45	518		518	494		494
Total—Excise taxes	3,149	29	3,120	37,923	562	37,361	35,724	424	35,340
Estate and gift taxes	459	11	449	6,179	168	6,010	6,226	173	6,053
Customs duties	973	34	939	11,791	421	11,370	9,860	405	8,955
Miscellaneous receipts									
Deposits of earnings by Federal Reserve Banks	1,314		1,314	15,684		15,684	14,492		14,492
All other	130	5	126	1,803	22	1,781	1,135	26	1,169
Total—Miscellaneous receipts	1,444	5	1,440	16,987	22	16,965	15,627	26	15,601
Total—Budget receipts	70,568	2,549	68,019	750,269	83,812	666,457	687,581	87,019	600,562

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ This statement contains the final figures showing budget results for the fiscal year ending September 30, 1984.

² Based on the Mid Session Review of the FY 1984 Budget released by OMB on August 15, 1984.

³ Includes amounts received for windfall profits tax pursuant to P.L. 96-223.

⁴ Includes an adjustment to prior reporting.

⁵ Includes FICA and SECA tax credits, non-contributors military service credits, special benefits for the aged, and credit for unremitted OASDI benefit checks.

⁶ Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury.

Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis—deposits are reflected as received, and withdrawals are reflected as processed. Dollar deposits with the IMF have been decreased and Miscellaneous Asset Accounts corresponding in created by \$4 million. This was done to correct an out-of-balance condition caused by including IMF's administrative account when calculating the U.S. reserve position.

**Less than \$500,000.00.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$23	(**)	\$23	\$256	\$6	\$250	\$233	\$6	\$227
House of Representatives.....	38	\$1	37	452	9	442	409	9	400
Joint Items.....	1	.....	1	120	.....	120	95	.....	95
Congressional Budget Office.....	1	.....	1	16	.....	16	14	.....	14
Architect of the Capitol.....	10	.....	10	94	.....	94	91	.....	91
Library of Congress.....	16	.....	16	268	.....	268	252	.....	252
Government Printing Office:									
Revolving fund (net).....	-11	.....	-11	5	.....	5	-1	.....	-1
General fund appropriations.....	7	.....	7	102	.....	102	89	.....	89
General Accounting Office.....	23	.....	23	262	.....	262	251	.....	251
United States Tax Court.....	1	.....	1	15	.....	15	13	.....	13
Other Legislative Branch Agencies.....	1	.....	1	16	.....	16	16	.....	16
Proprietary receipts from the public.....	.....	-1	1	.....	3	-3	.....	5	-5
Intrabudgetary transactions.....	.....	.....	.....	-4	.....	-4	-4	.....	-4
Total—Legislative Branch.....	110	(**)	110	1,602	18	1,584	1,457	19	1,438
The Judiciary:									
Supreme Court of the United States.....	1	.....	1	14	.....	14	14	.....	14
Courts of Appeals, District Courts, and other Judicial Services.....	64	.....	64	807	.....	807	729	.....	729
Other.....	3	(**)	3	46	(**)	46	44	(**)	44
Total—The Judiciary.....	69	(**)	69	866	(**)	866	787	(**)	787
Executive Office of the President:									
Compensation of the President.....	4-6	.....	-6	16	.....	16	21	.....	21
Office of Management and Budget.....	2	(**)	2	37	(**)	37	35	(**)	35
Other.....	3	(**)	3	43	(**)	43	39	.....	39
Total—Executive Office of the President.....	-(**)	(**)	-(**)	95	(**)	95	94	(**)	94
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	16	.....	16	212	.....	212	264	(**)	264
Disaster relief.....	28	.....	28	243	.....	243	202	.....	202
International Security Assistance:									
Guarantee reserve fund.....	127	3	125	581	333	248	397	278	119
Foreign military sales credit.....	100	.....	100	1,060	.....	1,060	609	.....	608
Economic support fund.....	207	.....	207	2,874	.....	2,874	2,676	.....	2,676
Military assistance.....	134	.....	134	928	.....	928	402	.....	402
Peacekeeping operations.....	1	.....	1	39	.....	39	45	.....	45
Other.....	5	.....	5	43	.....	43	42	.....	42
Proprietary receipts from the public.....	.....	(**)	(**)	.....	158	-158	.....	215	-215
Total—International Security Assistance.....	574	3	571	5,525	491	5,034	4,170	494	3,677

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President—Continued									
International Development Assistance									
Multilateral Assistance									
Contributions to International Financial Institutions									
International Development Association	\$27		\$27	\$911		\$911	\$914		\$914
Inter-American Development Bank	15			325		325	217		217
Other	25		25	155		155	110		110
International organizations and programs				308		308	219		219
Total—Multilateral Assistance	66		66	1,699		1,699	1,460		1,460
Agency for International Development									
Functional development assistance program	39		39	1,234		1,234	1,108		1,108
Operating expenses Agency for International Development	26		26	358		358	331		331
Payment to Foreign Service retirement and disability fund	4		4	41		41	37		37
Other	27	\$4	31	221	\$32	188	244	\$27	218
Proprietary receipts from the public		47	47		681	681		825	825
Total—Agency for International Development	41	51	- 9	1,853	713	1,140	1,720	852	868
Peace Corps									
Overseas Private Investment Corporation	9		9	111		111	110		110
Inter-American Foundation	7	20	13	41	140	99	29	72	101
Other	3	1	1	22	8	14	23	13	10
	1		1	11		11	4		4
Total—International Development Assistance	127	72	55	3,737	861	2,876	3,289	937	2,352
International Monetary Programs									
Military Sales Programs	183		183	565		565	150		150
Foreign military sales trust fund	800		800	10,936		10,936	12,408		12,408
Other	5	30	25	31	119	89	123	318	441
Proprietary receipts from the public		817	817		11,237	11,237		13,180	13,180
Other	(**)		(**)	- 3		3	1		1
Total—Funds Appropriated to the President	1,732	921	811	21,246	12,709	8,538	20,356	14,929	5,427
Department of Agriculture									
Departmental Administration	2		2	71		71	63		63
Agricultural Research Service	38		38	487		487	469		469
Cooperative State Research Service	24		24	239		239	220		220
Extension Service	30		30	330		330	323		323
Statistical Reporting Service	4		4	56		56	50		50
Economic Research Service	3		3	40		40	37		37
Foreign Agricultural Service	6		6	74		74	71		71
Foreign Assistance Programs	273		273	1,142		1,142	1,028		1,028

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture—Continued									
Agricultural Stabilization and Conservation Service	\$29		\$29	\$275		\$275	\$250		\$250
Federal Crop Insurance Corporation	51	\$4	46	666	\$90	576	518	\$188	330
Commodity Credit Corporation:									
Price support and related programs	619	590	29	13,968	6,736	7,232	28,169	9,405	18,764
Intragovernmental fund	-57		-57	132		-57	-36		-36
National Wool Act program	2		2			132	94		94
Total—Commodity Credit Corporation	565	590	-25	14,044	6,736	7,308	28,227	9,405	18,822
Rural Electrification Administration:									
Farmers Home Administration:	200	(**)	200	231	1	231	35	(**)	34
Public enterprise funds:									
Self-help housing land development fund					1	-1	1	(**)	1
Rural housing insurance fund	1,295	1,071	225	10,041	7,700	2,340	8,748	6,920	1,828
Agricultural credit insurance fund	685	704	-19	12,974	10,497	2,478	9,759	8,351	1,408
Rural development insurance fund	198	154	44	3,081	2,328	753	2,433	1,858	575
Rural water and waste disposal grants	14		14	135		135	157		157
Salaries and expenses	32		32	324		293	293		293
Other	1		1	37		37	41		41
Total—Farmers Home Administration	2,226	1,929	297	26,592	20,526	6,066	21,432	17,129	4,303
Soil Conservation Service:									
Conservation operations	26		26	353		353	327		327
Watershed and flood prevention operations	22		22	218		218	191		191
Other	7		7	76		76	73		73
Animal and Plant Health Inspection Service	28		28	296		296	231		231
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	48		48	417		417	546		546
Other	12	3	9	152	37	115	144	30	114
Food Safety and Inspection Service	27		27	339		339	325		325
Food and Nutrition Service:									
Food stamp program	919		919	11,561		11,561	11,839		11,839
Nutrition assistance for Puerto Rico	67		67	814		814	814		814
Child nutrition programs	106		106	3,536		3,536	3,278		3,278
Special supplemental food programs (WIC)	103		103	1,398		1,398	1,150		1,150
Other	9		9	270		270	245		245
Total—Food and Nutrition Service	1,204		1,204	17,579		17,579	17,326		17,326
Forest Service:									
Forest research	9		9	109		109	110		110
National Forest system	87		87	1,057		1,057	986		986
Construction	35		35	331		331	440		440
Forest Service permanent appropriations	7		7	213		213	200		200
Cooperative work	17		17	135		135	116		116
Other	17		17	186		186	152		152
Total—Forest Service	171		171	2,029		2,029	2,004		2,004
Other									
Proprietary receipts from the public	9		9	108	(**)	108	148	32	116
Intrabudgetary transactions	2	-14	14	(**)	943	-943	-110	759	-759
Total—Department of Agriculture	5,008	2,512	2,496	65,814	28,333	37,482	73,927	27,543	46,384

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce												
General Administration	\$1		\$1	\$33		\$33	\$15		\$15	\$15		\$15
Bureau of the Census	10		10	161		161	248		248	248		248
Economic and Statistical Analysis	5		5	59		59	62		62	62		62
Economic Development Assistance	32	\$5	27	312	\$93	219	418	\$89	329	329		329
Promotion of Industry and Commerce	28		28	253		253	228		228	228		228
Science and Technology												
National Oceanic and Atmospheric Administration	106	1	104	1,021	15	1,006	1,033	20	1,013	1,013		1,013
Patent and Trademark Office	8		8	67		67	62		62	62		62
National Bureau of Standards	9		9	118		118	119		119	119		119
National Telecommunications and Information Administration	2		2	31		31	38		38	38		38
Total—Science and Technology	122	1	121	1,237	15	1,222	1,253	20	1,233	1,233		1,233
Proprietary receipts from the public		3	- 3		65	65		121	121			
Intrabudgetary transactions	- 1		- 1	10		10	85		85			85
Total—Department of Commerce	195	9	186	2,065	173	1,892	2,159	230	1,929	1,929		1,929
Department of Defense—Military												
Military Personnel												
Department of the Army	1,617		1,617	18,327		18,327	17,419		17,419	17,419		17,419
Department of the Navy	1,337		1,337	15,709		15,709	15,032		15,032	15,032		15,032
Department of the Air Force	1,157		1,157	13,619		13,619	13,053		13,053	13,053		13,053
Total—Military Personnel	4,111		4,111	47,655		47,655	45,523		45,523	45,523		45,523
Retired Military Personnel												
Operation and Maintenance	1,385		1,385	16,471		16,471	15,945		15,945	15,945		15,945
Department of the Army	1,578		1,578	18,362		18,362	17,292		17,292	17,292		17,292
Department of the Navy	2,002		2,002	23,488		23,488	22,659		22,659	22,659		22,659
Department of the Air Force	1,616		1,616	19,274		19,274	19,106		19,106	19,106		19,106
Defense agencies	522		522	6,245		6,245	5,858		5,858	5,858		5,858
Total—Operation and Maintenance	5,718		5,718	67,369		67,369	64,915		64,915	64,915		64,915
Procurement												
Department of the Army	1,095		1,095	13,577		13,577	11,443		11,443	11,443		11,443
Department of the Navy	2,023		2,023	23,989		23,989	21,801		21,801	21,801		21,801
Department of the Air Force	1,942		1,942	23,541		23,541	19,886		19,886	19,886		19,886
Defense agencies	65		65	772		772	493		493	493		493
Total—Procurement	5,125		5,125	61,879		61,879	53,624		53,624	53,624		53,624

See footnotes on page 1

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense—Military—Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$315	.....	\$315	\$3,812	.....	\$3,812	\$3,658	.....	\$3,658
Department of the Navy	605	.....	605	6,662	.....	6,662	5,854	.....	5,854
Department of the Air Force	870	.....	870	10,353	.....	10,353	9,182	.....	9,182
Defense agencies	226	.....	226	2,289	.....	2,289	1,861	.....	1,861
Total—Research, Development, Test, and Evaluation	2,017	.....	2,017	23,117	.....	23,117	20,554	.....	20,554
Military Construction:									
Department of the Army	98	.....	98	963	.....	963	954	.....	954
Department of the Navy	87	.....	87	1,053	.....	1,053	992	.....	992
Department of the Air Force	128	.....	128	1,314	.....	1,314	1,196	.....	1,196
Defense agencies	7	.....	7	375	.....	375	382	.....	382
Total—Military Construction	320	.....	320	3,706	.....	3,706	3,524	.....	3,524
Family Housing									
Revolving and Management Funds:									
Public Enterprise Funds	197	\$1	196	2,413	\$1	2,413	2,128	\$2	2,126
Intragovernmental Funds:	(**)	(**)	(**)	2	2	(**)	2	2	(**)
Department of the Army	-57	.....	-57	-95	.....	-95	-21	.....	-21
Department of the Navy	-106	.....	-106	-423	.....	-423	-579	.....	-579
Department of the Air Force	81	.....	81	-78	.....	-78	-112	.....	-112
Defense agencies	-163	.....	-163	-473	.....	-473	-1,251	.....	-1,251
Other	20	24	-4	248	285	-37	261	267	-5
Proprietary receipts from the public	.....	30	-30	.....	674	-674	.....	367	-367
Intrabudgetary transactions	-239	.....	-239	-22	.....	-22	-23	.....	-23
Total—Department of Defense—Military	18,409	55	18,354	221,768	962	220,805	205,648	637	205,011
Department of Defense—Civil:									
Corps of Engineers:									
General investigations	15	.....	15	139	.....	139	138	.....	138
Construction, general	110	.....	110	1,103	.....	1,103	1,258	.....	1,258
Operation and maintenance, general	166	.....	166	1,287	.....	1,287	1,103	.....	1,103
Flood control	42	.....	42	432	.....	432	330	.....	330
Other	-29	.....	-29	152	.....	152	147	.....	147
Proprietary receipts from the public	.....	3	-3	.....	73	-73	.....	59	-59
Total—Corps of Engineers	304	3	301	3,112	73	3,039	2,976	59	2,917
Other	3	(**)	3	39	(**)	38	35	(**)	34
Proprietary receipts from the public	.....	1	-1	.....	6	-6	.....	6	-6
Total—Department of Defense—Civil	307	4	303	3,151	80	3,072	3,011	65	2,945
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	143	.....	143	3,077	.....	3,077	2,726	.....	2,726
Impact aid	51	.....	51	578	.....	578	548	.....	548
Special programs and populations	95	.....	95	632	.....	632	482	.....	482
Indian education	4	.....	4	72	.....	72	70	.....	70
Total—Office of Elementary and Secondary Education	292	.....	292	4,358	.....	4,358	3,825	.....	3,825

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education—Continued									
Office of Bilingual Education and Minority Languages Affairs	\$9		\$9	\$167		\$167	\$190		\$190
Office of Special Education and Rehabilitative Services									
Education for the handicapped	78		78	983		983	1,290		1,290
Rehabilitation services and handicapped research	194		194	1,414		1,414	949		949
Office of Vocational and Adult Education	25		25	743		743	745		745
Office of Postsecondary Education									
College housing loans	-1	\$157	158	123	\$362	239	161	\$178	17
Student financial assistance	376		376	3,743		3,743	4,044		4,044
Guaranteed student loans	153		153	3,245		3,245	2,556		2,556
Higher education	37		37	419		419	357		357
Higher education facilities loan and insurance	15		15	1		1	21		21
Total—Office of Postsecondary Education	551	157	394	7,530	362	7,168	7,139	178	6,961
Office of Educational Research and Improvement									
Special Institutions	-3		-3	247		247	218		218
Departmental Management	58		58	176		176	249		249
Proprietary receipts from the public	23	6	23	309	41	309	249	18	249
Total—Department of Education	1,227	163	1,063	15,897	403	15,494	14,763	196	14,567
Department of Energy									
Atomic energy defense activities	546		546	6,120		6,120	5,171		5,171
Energy programs									
General science and research activities	61		61	680		680	589		589
Energy supply, R and D activities	126		126	2,207		2,207	2,276		2,276
Uranium supply and enrichment activities	211		211	1,864		1,864	1,646		1,646
Fossil energy research and development	26		26	325		325	403		403
Naval petroleum and oil shale reserves	10		10	136		136	228		228
Energy conservation	45		45	519		519	476		476
Strategic petroleum reserve	13		13	189		189	215		215
Nuclear waste disposal fund	29		29	271		271	160		160
Other	27		27	271		271	181		181
Total—Energy Programs	547		547	6,433		6,433	6,173		6,173
Power Marketing Administration									
Departmental Administration	214	116	97	1,423	1,464	40	1,241	995	246
Proprietary receipts from the public	39	875	39	362	4,516	362	320	3,553	3
Total—Department of Energy	1,346	991	355	14,338	5,979	8,358	12,905	4,549	3,356

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	\$32	(**)	\$31	\$393	\$3	\$390	\$366	\$2	\$364
Health Resources and Services Administration:									
Public enterprise funds	2		2	27	1	26	47	5	42
Health resources and services	128		128	1,377		1,377	1,507		1,507
Indian health facilities	61		61	788		788	692		692
Other	(**)		(**)	(**)		(**)	-2		-2
Centers for Disease Control	33		33	360		360	362		362
National Institutes of Health:									
Cancer Research	78		78	1,024		1,024	949		949
Heart, Lung, and Blood Research	53		53	647		647	578		578
Arthritis, Diabetes, and Digestive and Kidney Diseases	39		39	431		431	380		380
Neurological and Communicative Disorders and Stroke	24		24	306		306	267		267
Allergy and Infectious Diseases	24		24	293		293	244		244
General Medical Sciences	38		38	385		385	364		364
Child Health and Human Development	22		22	257		257	228		228
Other research institutes	41		41	496		496	434		434
Research resources	15		15	228		228	219		219
Other	25		25	90		90	88		88
Total—National Institutes of Health	359		359	4,157		4,157	3,750		3,750
Alcohol, Drug Abuse, and Mental Health Administration	67		67	911		911	945		945
Office of Assistant Secretary for Health	19		19	175		175	197		197
Total—Public Health Service	702	(**)	701	8,188	4	8,184	7,863	7	7,856
Health Care Financing Administration:									
Intragovernmental funds							(**)		(**)
Grants to States for Medicaid	1,440		1,440	20,061		20,061	18,985		18,985
Payments to health care trust funds	71		71	17,917		17,917	18,779		18,779
Program management	22		22	125		125	92		92
Federal hospital insurance trust fund:									
Benefit payments	2,275		2,275	41,476		41,476	38,002		38,002
Administrative expenses and construction	46		46	632		632	522		522
Interest on normalized tax transfers				187		187			
Total—FHI trust fund	2,321		2,321	42,295		42,295	38,524		38,524
Federal supplementary medical ins. trust fund:									
Benefit payments	1,436		1,436	19,473		19,473	17,487		17,487
Administrative expenses and construction	57		57	902		902	829		829
Total—FSMI trust fund	1,493		1,493	20,374		20,374	18,317		18,317
Total—Health Care Financing Administration	5,346		5,346	100,772		100,772	94,697		94,697

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services—Continued									
Social Security Administration									
Payments to social security trust funds	\$573		\$573	\$6,878		\$6,878	\$21,130		\$21,130
Special benefits for disabled coal miners	1		1	1,057		1,057	1,079		1,079
Supplemental security income program	71		71	8,498		8,498	8,724		8,724
Assistance payments program	59		59	8,346		8,346	7,875		7,875
Child Support enforcement	4		4	508		508	516		516
Low income home energy assistance	30		30	2,026		2,026	1,991		1,991
Refugee and entrant assistance	40		40	602		602	524		524
Payments to states from receipts for child support	(**)		(**)	(**)		(**)	1		1
Federal old age and survivors insurance trust fund									
Benefit payments	31		31	155,852		155,852	148,642		148,642
Administrative expenses and construction	134		134	1,585		1,585	1,552		1,552
Payment to railroad retirement account				2,404		2,404	2,251		2,251
Vocational rehabilitation services							(**)		(**)
Interest expense on interfund borrowings	153		153	1,883		1,883	1,447		1,447
Interest on normalized tax transfers				683		683			
Total FOMSI trust fund	319		319	162,406		162,406	153,892		153,892
Federal disability insurance trust fund									
Benefit payments	121		121	17,775		17,775	17,592		17,592
Administrative expenses and construction	40		40	585		585	659		659
Payment to railroad retirement account				22		22	28		28
Vocational rehabilitation services							(**)		(**)
Interest on normalized tax transfers				77		77			
Total—FDI trust fund	161		161	18,459		18,459	18,279		18,279
Total Social Security Administration	1,789		1,789	208,780		208,780	214,012		214,012
Human Development Services									
Human services block grant	155		155	2,789		2,789	2,508		2,508
Human development services	179		179	1,819		1,819	1,790		1,790
Family social services	60		60	659		659	410		410
Work incentives	12		12	265		265	269		269
Community services	26		26	358		358	349		349
Other	1	(**)	1	8		7	1	\$1	2
Total Human Development Services	433		433	5,897		5,896	5,345		5,344
Departmental Management									
Proprietary receipts from the public	15		15	273		273			
Intabudgetary transactions		\$59	59		4,961	4,961	266	4,318	266
Payments for health insurance for the aged									
Federal supplementary medical insurance trust fund									
Payments for gas and other credits	71		71	16,811		16,811	14,238		14,238
Federal old age and survivors insurance trust fund									
Federal disability assistance trust fund	524		524	6,268		6,268	18,683		18,683
Federal hospital insurance trust fund	50		50	610		610	2,445		2,445
Other	153		153	1,925		1,925	1,496		1,496
Total Department of Health and Human Services	7,487	59	7,428	297,191	4,966	292,224	280,799	4,326	276,473

See footnotes on page 1

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$207	\$240	— \$33	\$2,757	\$3,123	— \$366	\$2,256	\$2,448	— \$192
Housing for the elderly or handicapped fund	48	32	16	1,036	375	661	1,088	288	800
Other	4	4	(**)	47	48	— 1	44	48	— 4
Rent supplement payments	(**)			110		110	188		188
Homeownership assistance	15		(**)	270		270	282		282
Rental housing assistance	30		15	657		657	638		638
Low-rent public housing	47		47	1,686		1,686	1,664		1,664
College housing grants	1		1	20		20	20		20
Lower income housing assistance	444		444	6,030		6,030	4,995		4,995
Other	— 1		— 1	(**)		(**)	11		11
Total—Housing Programs	794	277	517	12,614	3,546	9,068	11,186	2,785	8,402
Public and Indian Housing:									
Low rent housing—loans and other expenses	1,003	13	991	1,705	594	1,111	643	533	111
Payments for operation of low income housing projects	102		102	1,135		1,135	1,542		1,542
Total—Public and Indian Housing	1,106	13	1,093	2,840	594	2,246	2,185	533	1,652
Government National Mortgage Association:									
Special assistance functions fund	22	109	— 87	2,498	1,680	818	3,236	2,095	1,142
Emergency mortgage purchase assistance	3	14	— 11	317	187	130	283	304	— 21
Management and liquidating functions fund	5	9	— 3	75	160	— 85	98	97	1
Guarantees of mortgage-backed securities	1	11	— 10	21	206	— 186	8	161	— 153
Participation sales fund	— 5		— 5	— 65		— 65	— 68		— 68
Total—Government National Mortgage Association	27	143	— 116	2,846	2,233	612	3,556	2,656	900
Community Planning and Development:									
Public enterprise fund	40	8	32	133	148	— 15	123	141	— 18
Community development grants	300		300	3,819		3,819	3,554		3,554
Urban development action grants	29		29	454		454	451		451
Other	3		3	16		16	12		12
Total—Community Planning and Development	372	8	364	4,422	148	4,274	4,139	141	3,998
Management and Administration									
Other	2		2	281		281	303		303
	3	(**)	4	40	4	37	71	11	60
Total—Department of Housing and Urban Development	2,304	440	1,865	23,043	6,526	16,517	21,440	6,125	15,315

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior									
Land and Minerals Management									
Bureau of Land Management									
Management of lands and resources	\$46		\$46	\$418		\$418	\$408		\$408
Payments in lieu of taxes	104		104	104		104	96		96
Payments to states and counties for general purpose fiscal assistance	43		43	789		789	579		579
Other	22		22	95		95	80		80
Minerals Management Service	15		15	157		157	119		119
Office of Surface Mining Reclamation and Enforcement	21		21	206		206	163		163
Total—Land and Minerals Management	251		251	1,770		1,770	1,445		1,445
Water and Science									
Bureau of Reclamation									
Construction program	82	\$5	77	680		680	665	\$56	579
Operation and maintenance	10		10	135		135	136		136
Other	15		15	139		139	120		120
Geological Survey	12		12	452		452	440		440
Bureau of Mines	15	1	14	175	19	156	161	18	142
Total—Water and Science	133	7	127	1,581	99	1,462	1,522	104	1,418
Fish and Wildlife and Parks									
United States Fish and Wildlife Service	40		40	498		498	470		470
National Park Service	150		150	1,111		1,111	1,046		1,046
Total—Fish and Wildlife and Parks	190		190	1,609		1,609	1,478		1,478
Bureau of Indian Affairs									
Operation of Indian programs	61		61	882		882	849		849
Construction	8		8	124		124	131		131
Indian tribal funds	34		34	434		434	458		458
Other	5	1	4	63	9	54	56	9	48
Total—Bureau of Indian Affairs	107	1	106	1,503	9	1,494	1,495	9	1,486
Territorial and International Affairs									
Departmental Offices	78		78	240		240	259		259
Proprietary receipts from the public	4		4	73		73	72		72
Receipts from oil and gas leases national petroleum reserve in Alaska									
Other	(**)	171	171	(**)	7	-7	(**)	32	32
Interbudgetary transactions				32	1,739	-1,739	65	1,556	1,556
Total—Department of the Interior	755	178	577	6,744	1,855	4,889	6,266	1,637	4,569
Department of Justice									
General Administration	7		7	58		58	61		61
United States Parole Commission	1		1	7		7	5		5
Legal Activities	50		50	677		677	598		598
Interagency Law Enforcement	45		45	103		103	29		29
Federal Bureau of Investigation	44		44	916		916	824		824
Drug Enforcement Administration	18		18	282		282	260		260
Immigration and Naturalization Service	36		36	513		513	485		485
Federal Prison System	36		36	528		528	449		449
Office of Justice Assistance	8	2	6	125	22	103	155	19	136
Other	-2	5	4	19	5	14	15	(**)	(**)
Total—Department of Justice	229	-3	232	3,188	17	3,171	2,868	20	2,848

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	\$3		\$3	\$77		\$77	\$87		\$87
Training and employment services	267		267	3,196		3,196	3,858		3,858
Community service employment for older Americans	31		31	321		321	274		274
Federal unemployment benefits and allowances	2		2	34		34	233		233
State unemployment insurance and employment service operation	-56		-56	21		21	10		10
Advances to the unemployment trust fund and other funds	745		745	4,182		4,182	12,043		12,043
Other	4-11		-11	-136		-136	46		46
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	981		981	16,678		16,678	29,070		29,070
State administrative expenses	220		220	2,311		2,311	2,426		2,426
Federal administrative expenses	8		8	87		87	70		70
Interest on refunds of taxes	(**)		(**)	129		129	6		6
Repayment of advances from the general fund	5,860		5,860	6,580		6,580	580		580
Interest on advances to the Employment Security Administration account				1		1			
Railroad-unemployment insurance:									
Railroad unemployment benefits	11		11	218		218	433		433
Administrative expenses	(**)		(**)	12		12	15		15
Payment of interest on advances from railroad retirement account	72		72	72		72	56		56
Total—Unemployment Trust Fund	7,152		7,152	26,089		26,089	32,655		32,655
Total—Employment and Training Administration	8,134		8,134	33,784		33,784	49,206		49,206
Labor-Management Services Administration									
Pension Benefit Guaranty Corporation	4		4	56		56	51		51
Employment Standards Administration:	14	\$3	11	152	\$161	-10	133	\$142	-10
Salaries and expenses	12		12	173		173	165		165
Special benefits	61		61	223		223	186		186
Black lung disability trust fund	288		288	865		865	851		851
Special workers' compensation expenses	3		3	44		44	36		36
Occupational Safety and Health Administration	16		16	207		207	200		200
Mine Safety and Health Administration	11		11	150		150	151		151
Bureau of Labor Statistics	11		11	132		132	121		121
Departmental Management	5		5	120		120	112		112
Proprietary receipts from the public		290	-290		323	-323		4	-4
Intrabudgetary transactions	-6,567		-6,567	-10,899		-10,899	-12,871		-12,871
Total—Department of Labor	1,993	293	1,700	25,006	484	24,522	38,341	146	38,194
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	74		74	1,031		1,031	1,052		1,052
Acquisition, operation, and maintenance of buildings abroad	10		10	198		198	176		176
Payment to Foreign Service retirement and disability fund	228		228	337		337	314		314
Foreign Service retirement and disability fund	20		20	212		212	199		199
Other	4		4	22		22	15		15
Total—Administration of Foreign Affairs	336		336	1,800		1,800	1,756		1,756

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State—Continued									
International Organizations and Conferences	\$12		\$12	\$580		\$568	\$482		\$482
International Commissions	1		1	23		22	27		27
Migration and Refugee Assistance	46		46	336		336	321		321
International Narcotics Control	5		5	33		33	37		37
Other	3		3	13		13	5		5
Proprietary receipts from the public		\$1	1		—\$22	—22		\$6	6
Intrabudgetary transactions	—232		232	380		380	355		355
Total—Department of State	170	1	169	2,405	22	2,428	2,273	6	2,267
Department of Transportation									
Federal Highway Administration									
Highways trust fund	1,147		1,147	10,227		10,227	8,718		8,718
Federal aid highways	1	5	6	18	5	13	15	3	18
Other	23		23	329		329	249		249
Other programs									
Total—Federal Highway Administration	1,170	5	1,164	10,574	5	10,569	8,982	3	8,989
National Highway Traffic Safety Administration									
Operations and research	3		3	56		56	51		51
Trust fund share of highway safety programs	19		19	140		140	130		130
Other	—6		6	2		2	7		7
Federal Railroad Administration									
Public enterprise funds	9	8	1	132		50	145	80	65
Northeast corridor improvement program	24		24	241		241	296		296
Grants to National Railroad Passenger Corporation	2		2	1,957		1,957	665		665
Other	6		6	255		255	181		181
Total—Federal Railroad Administration	41	8	33	2,584	81	2,503	1,487	80	1,407
Urban Mass Transportation Administration									
Formula grants	212		212	1,395		1,395	2,361		2,361
Discretionary grants	17		17	233		233	3		3
Other	169		169	2,151		2,151	1,345		1,345
Federal Aviation Administration									
Operations	207		207	2,313		2,313	1,427		1,427
Other	21		21	141	(**)	140	185	(**)	185
Airport and airways trust fund									
Grants-in-aid (for airports)	81		81	694		694	453		453
Facilities and equipment	29		29	268		268	248		248
Research, engineering and development	15		15	146		146	71		71
Operations	(**)		(**)	257		257	1,020		1,020
Total—Airport and airways trust fund	125		125	1,365		1,365	1,792		1,792
Total—Federal Aviation Administration	353		353	3,819		3,819	3,404		3,404

See footnotes on page 1

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation—Continued									
Coast Guard:									
Operating expenses.....	\$143	.....	\$143	\$1,657	.....	\$1,657	\$1,487	.....	\$1,487
Acquisition, construction, and improvements.....	72	.....	72	468	.....	468	484	.....	484
Retired pay.....	25	.....	25	311	.....	311	292	.....	292
Other.....	-9	(**)	-9	97	\$5	92	149	.....	143
Total—Coast Guard.....	231	(**)	231	2,533	5	2,529	2,411	5	2,406
Maritime Administration:									
Public enterprise funds.....	7	\$8	-1	199	177	22	125	115	9
Ship construction.....	1	.....	1	14	.....	14	85	.....	85
Operating-differential subsidies.....	80	.....	80	384	.....	384	368	.....	368
Other.....	8	.....	8	87	.....	87	87	.....	87
Total.....	-12	1	-14	74	13	61	91	12	80
Proprietary receipts from the public.....	.....	-6	6	.....	54	-54	.....	74	-74
Intrabudgetary transactions.....	(**)	.....	(**)	-5	.....	-5	-2	.....	-2
Total—Department of Transportation.....	2,294	17	2,277	24,239	335	23,904	20,905	289	20,616
Department of the Treasury:									
Office of the Secretary:									
Office of Revenue Sharing:	-32	.....	-32	-63	.....	-63	-448	.....	-448
Salaries and expenses.....	1	.....	1	7	.....	7	6	.....	6
General Revenue Sharing.....	.....	.....	.....	4,567	.....	4,567	4,614	.....	4,614
Federal Law Enforcement Training Center.....	2	.....	2	17	.....	17	16	.....	16
Financial Management Service:									
Salaries and expenses.....	19	.....	19	223	.....	223	234	.....	234
Claims, judgments, and relief acts.....	22	.....	22	236	.....	236	563	.....	563
Advances to the railroad retirement account.....	.....	.....	.....	525	.....	525	1,133	.....	1,133
Payments to synthetic fuels corporation.....	1	.....	1	16	.....	16	15	.....	15
Other.....	5	.....	5	20	.....	20	15	.....	15
Total—Financial Management Service.....	47	.....	47	1,020	.....	1,020	1,960	.....	1,960
Bureau of Alcohol, Tobacco and Firearms.....	13	.....	13	158	.....	158	142	.....	142
United States Customs Service.....	43	.....	43	695	.....	695	649	.....	649
Bureau of Engraving and Printing.....	(**)	.....	(**)	-17	.....	-17	-12	.....	-12
Bureau of the Mint.....	164	.....	164	80	.....	80	50	.....	50
Bureau of the Public Debt.....	12	.....	12	181	.....	181	167	.....	167
Internal Revenue Service:									
Salaries and expenses.....	8	.....	8	96	.....	96	128	.....	128
Processing tax returns.....	73	.....	73	870	.....	870	893	.....	893
Examinations and appeals.....	97	.....	97	1,251	.....	1,251	1,069	.....	1,069
Investigation, collection and taxpayer service.....	76	.....	76	1,019	.....	1,019	817	.....	817
Payment where credit exceeds liability for tax.....	12	.....	12	1,193	.....	1,193	1,213	.....	1,213
Refunding internal revenue collections, interest.....	92	.....	92	1,301	.....	1,301	1,954	.....	1,954
Internal revenue collections for Puerto Rico.....	28	.....	28	365	.....	365	316	.....	316
Other.....	(**)	(**)	(**)	3	.....	3	2	.....	(**)
Total—Internal Revenue Service.....	387	(**)	387	6,098	3	6,095	6,393	2	6,391

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury—Continued									
United States Secret Service	\$23		\$23	\$267	\$160	\$267	\$232	\$155	\$232
Comptroller of the Currency	11	\$1	10	161		(**)	157		2
Interest on the public debt	11,912		11,912	129,003		129,003	108,367		108,367
Public issues (accrual basis)	432		432	24,835		24,835	20,446		20,446
Special issues (cash basis)									
Total—Interest on the public debt	12,343		12,343	153,838		153,838	128,813		128,813
Proprietors receipts from the public		204	204		3,331	3,331		3,305	3,305
Receipts from off budget Federal entities		1,739	1,739		15,378	15,378		14,347	14,347
Intrabudgetary transactions	499		499	7,172		7,172	8,681		8,681
Total—Department of the Treasury	12,515	1,943	10,572	159,837	18,873	140,964	134,057	17,809	116,248
Environmental Protection Agency									
Salaries and expenses	46		46	585		585	541		541
Research and development	18		18	164		164	183		183
Abatement, control, and compliance	35		35	418		418	485		485
Construction grants	234		234	2,623		2,623	2,983		2,983
Hazardous substance response trust fund	4		4	267		267	134		134
Other	(**)	(**)	(**)	49	1	49	44	1	43
Proprietors receipts from the public		(**)	(**)	44	4	4	40	(**)	40
Intrabudgetary transactions									
Total—Environmental Protection Agency	338	(**)	338	4,061	4	4,057	4,360	1	4,299
General Services Administration									
Real property activities	119		119	9		9	101		101
Personal property activities	57		57	78		78	76		76
Office of Information Resources Management	28		28	2	(**)	2	91	3	88
Records activities	6	(**)	6	86		86	203		203
Federal property resources activities	14		14	105	(**)	105	119	(**)	119
General activities	13		13	141	139	140	119	90	90
Proprietors receipts from the public		79	79						
Total—General Services Administration	124	79	44	416	139	277	58	87	145
National Aeronautics and Space Administration									
Research and development	50		50	2,792		2,792	5,316		5,316
Space flight, control, and data communications	340		340	2,915		2,915	108		108
Construction of facilities	12		12	109		109	1,240		1,240
Research and program management	160		160	1,232	(**)	1,232	(**)	(**)	(**)
Other		(**)	(**)						
Total—National Aeronautics and Space Administration	503	(**)	502	7,648	(**)	7,648	6,664	(**)	6,664

See footnotes on page 1

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Office of Personnel Management:									
Salaries and expenses.....	-\$14	.....	-\$14	.....	.....	\$99	\$79	.....	\$79
Government payment for annuities, employees health benefits	121	.....	121	.....	.....	1,392	1,215	.....	1,215
Payment to Civil Service retirement and disability fund	15,357	.....	15,357	.....	.....	15,358	15,308	.....	15,308
Civil Service retirement and disability fund	2,000	.....	2,000	.....	.....	21,891	20,796	.....	20,796
Employees health benefits fund.....	532	\$534	-2	6,518	\$6,568	-50	5,661	\$5,857	-196
Employees life insurance fund.....	77	67	10	753	1,457	-704	788	1,368	-580
Retired employees health benefits fund	1	1	(**)	17	17	(**)	16	17	(**)
Other.....	4	(**)	4	-2	(**)	-3	-4	(**)	-4
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
General fund contributions.....	-15,357	.....	-15,357	-15,358	.....	-15,358	-15,308	.....	-15,308
Other.....	-2	.....	-2	-34	.....	-34	-32	.....	-32
Total—Office of Personnel Management.....	2,719	602	2,116	30,633	8,043	22,590	28,519	7,241	21,278
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	254	106	148	1,192	802	390	1,315	723	592
Disaster loan fund.....	30	46	-15	404	823	-419	424	854	-430
Other.....	5	1	3	41	16	26	42	12	29
Salaries and expenses.....	18	.....	18	258	.....	258	288	.....	288
Other.....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total—Small Business Administration.....	307	153	154	1,896	1,641	255	2,069	1,589	479
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	128	29	99	1,523	1,153	370	1,212	973	239
Direct loan revolving fund.....	2	5	-4	26	71	-45	32	172	-140
Other.....	32	50	-18	431	480	-49	401	474	-74
Compensation and pensions.....	40	.....	40	13,918	.....	13,918	13,860	.....	13,860
Readjustment benefits.....	36	.....	36	1,470	.....	1,470	1,714	.....	1,714
Medical care.....	648	.....	648	8,124	.....	8,124	7,602	.....	7,602
Medical and prosthetic research.....	14	.....	14	186	.....	186	152	.....	152
General operating expenses.....	45	.....	45	704	.....	704	674	.....	674
Construction projects.....	41	.....	41	475	.....	475	429	.....	429
Post-Vietnam Era Veterans education account	11	.....	11	156	.....	156	140	.....	140
Insurance Funds:									
National service life.....	68	.....	68	922	.....	922	891	.....	891
United States government life.....	4	.....	4	52	.....	52	60	.....	60
Veterans special life.....	5	4	1	69	127	-58	60	117	-56
Other.....	-1	.....	-1	84	.....	84	85	.....	85
Proprietary receipts from the public:									
National service life.....	.....	32	-32	.....	441	-441	.....	446	-446
United States government life.....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Other.....	.....	15	-15	.....	231	-231	.....	247	-247
Intrabudgetary transactions.....	-5	.....	-5	-42	.....	-42	-66	.....	-66
Total—Veterans Administration.....	1,067	135	932	28,100	2,504	25,596	27,245	2,429	24,816

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies									
Action	\$9	(**)	\$9	\$133	(**)	\$133	\$126	(**)	\$126
Board for International Broadcasting	15		15	105		105	91		91
Civil Aeronautics Board	4		4	62	(**)	62	78		78
Consumer Product Safety Commission	2	(**)	2	34	(**)	34	33	(**)	33
Corporation for Public Broadcasting				138		138	137		137
District of Columbia									
Federal payment				486		486	427		427
Loans and repayable advances				84	\$31	84	295	\$29	266
Equal Employment Opportunity Commission	12		12	115	9	115	143	9	152
Export Import Bank of the United States	678	\$28	429	152		152	4		578
Federal Communications Commission	7	(**)	7	4,485	3,418	1,068	4,526	3,948	578
Federal Deposit Insurance Corporation	850	1,231	-381	87	(**)	87	82	(**)	82
Federal Emergency Management Agency				6,842	7,089	-246	3,194	3,808	613
Public enterprise funds	30	28	2	521	363	159	476	323	154
Salaries and expenses	5		5	125		125	98		98
Emergency management and planning assistance	23		23	248		248	176		176
Emergency food distribution and shelter program	(**)		(**)	58		58	79		79
Federal Home Loan Bank Board									
Public enterprise funds	5	4	1	75	74	1	130	131	-1
Federal Home Loan Bank Board revolving fund	132	67	66	1,007	1,869	862	856	1,308	452
Federal Savings and Loan Insurance Corp fund					(**)		(**)		(**)
Interest adjustment payments	5		5	66		66	65		65
Federal Trade Commission									
Intragovernmental Agencies									
Washington Metropolitan Area Transit Authority				33		33	50		50
Other	1	(**)	(**)	8	2	6	8		8
Interstate Commerce Commission	4		4	56		56	65		65
Legal Services Corporation	23		23	271		271	234		234
Merit Systems Protection Board	3	(**)	3	26	-2	28	26	2	24
National Credit Union Administration									
National liquidity facility	81	7	74	678	453	225	1,001	1,087	86
Other	10	6	4	85	117	32	72	164	92
National Foundation on the Arts and the Humanities									
National Endowment for the Arts	16	(**)	16	145		145	126	(**)	126
National Endowment for the Humanities	14		14	140		140	134		134
Institute of Museum Services	(**)		(**)	17		17	9		9
National Labor Relations Board	9	(**)	9	130	(**)	130	123		123
National Science Foundation	123	(**)	123	1,198	(**)	1,198	1,055		1,055
National Transportation Safety Board	2	(**)	2	21	19	40	19	19	1
Nuclear Regulatory Commission	35	(**)	35	462	(**)	462	515		515
Panama Canal Commission	31	33	-2	381	406	25	418	398	19
Postal Service (payment to the Postal Service fund)	(**)	1	2	879		877	789		789

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts									
Other interest									
Federal employer contributions to retirement and social insurance funds									
Legislative Branch									
United States Tax Court		\$2	-\$2		\$18	\$18			
Tax court judges survivors annuity fund									
The Judiciary	(**)		(**)	(**)		(**)	(**)		(**)
Judicial survivors annuity fund									
Department of Health and Human Services									
Federal old-age and survivors insurance trust fund	\$167		-167	1,852		1,852	-1,534		1,534
Federal disability insurance trust fund	17		-17	192		192	-244		244
Federal hospital insurance trust fund	106		-106	1,306		1,306	-1,054		1,054
Department of State									
Foreign Service retirement and disability fund	-3		3	37		37	36		36
Office of Personnel Management									
Civil Service retirement and disability fund	275		-275	3,522		3,522	3,380		3,380
Receipts from off budget Federal agencies									
Office of Personnel Management	990		-990	1,848		1,848	-1,872		1,872
Civil Service retirement and disability fund									
Subtotal	1,557		1,557	8,760		8,760	-8,122		8,122
Interest credited to certain Government Accounts									
The Judiciary									
Judicial survivors annuity fund				-8		-8	7		7
Department of Defense									
Civil									
Soldiers' and Airmen's Home permanent fund	5		-5	-23		23	-18		18
Department of Health and Human Services									
Federal old-age and survivors insurance trust fund	24		-24	2,752		2,752	-1,300		1,300
Federal disability insurance trust fund	2		-2	558		558	-436		436
Federal hospital insurance trust fund	7		-7	1,644		1,644	-1,580		1,580
Federal supplementary medical insurance trust fund	6		-6	807		807	680		680
Department of Labor									
Unemployment trust fund	32		-32	781		781	-887		887
Department of State									
Foreign Service retirement and disability fund	(**)		(**)	178		178	137		137
Department of Transportation									
Airport and airway trust fund	3		-3	546		546	533		533
Highways trust fund	49		-49	1,116		1,116	1,078		1,078
Environmental Protection Agency									
Post-closure liability trust fund	(**)		(**)	1		1			
Office of Personnel Management									
Civil Service retirement and disability fund	26		-26	10,813		10,813	9,330		9,330
Veterans Administration									
United States government life insurance fund									
National service life insurance fund	(**)		(**)	23		23	25		25
Independent Agencies	1		-1	806		806	754		754
Railroad Retirement Board									
Railroad retirement account	35		-35	169		169	54		54
Other	53		-53	111		111	131		131
Subtotal	-243		-243	-20,333		-20,333	-16,952		16,952

See footnotes on page 1

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts—Continued									
Rents and royalties on the outer continental shelf lands	(**)	\$602	-\$602			-\$6,694		\$10,492	-\$10,492
Total—Undistributed offsetting receipts	-\$1,801	605	-2,405	-\$29,094	6,712	-35,805	-\$25,074	10,492	-35,565
Total budget outlays	62,525	11,292	51,234	960,919	119,119	841,800	911,889	115,972	795,916
Off-budget Federal entities:									
Federal Financing Bank	3,740	3,273	467	38,980	31,703	7,277	37,072	26,667	10,404
Petroleum acquisition and transportation, strategic petroleum reserve	165		165	2,329		2,329	1,641		1,641
Postal Service	2,781	1,362	1,419	27,251	26,890	360	25,804	25,482	322
Rural electrification and telephone revolving fund	201	278	-77	1,091	1,092	-1	1,163	1,165	-2
Rural Telephone Bank	7	8	(**)	164	119	45	163	104	59
Synthetic Fuels Corporation fund	1	1		19	19		17	17	
U.S. Railway Association				3		-14	6	72	-67
Total—off-budget Federal entities	6,895	4,921	1,974	69,836	59,840	9,996	65,864	53,507	12,357
Total—outlays	69,421	16,213	53,208	1,030,755	178,959	851,796	977,753	169,479	808,274
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			68,019			666,457			600,562
Budget outlays			-\$51,234			-841,800			-795,916
Budget surplus (+) or deficit (-)			+16,785			-175,342			-195,354
Off-budget surplus (+) or deficit (-)			-1,974			-9,996			-12,357
Total surplus (+) or deficit (-)			+14,811			-185,339			-207,711

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$36,752	\$39,876
Receipts from off-budget Federal entities	15,378	14,347
Intrabudgetary transactions	96,795	110,983
Total receipts offset against outlays	148,926	165,207

TABLE IV—MEANS OF FINANCING (In millions)

23

Classification (Assets and Liabilities Directly Related to Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balance Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of Fiscal Year
		This Year	Previous Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$11,618	\$195,056	\$235,176	\$1,377,211	\$1,560,649	\$1,572,267
Federal Financing Bank				(**)	(**)	(**)
Total public debt securities	11,618	195,056	235,176	1,377,211	1,560,649	1,572,267
Agency securities, issued under special financing authorities (See Schedule B For other agency borrowing, see Schedule C-1)	10	194	217	4,675	4,492	4,481
Total federal securities	11,608	194,862	234,899	1,381,886	1,565,140	1,576,748
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	7,440	24,045	22,475	240,114	256,719	264,159
Total borrowing from the public	4,167	170,817	212,424	1,141,771	1,308,421	1,312,589
Accrued interest payable to the public	8,257	9,098	3,052	18,260	19,102	27,389
Allocations of special drawing rights	86	283	76	5,178	4,981	4,895
Deposit funds	291	1,930	2,209	10,362	12,583	12,292
Miscellaneous liability accounts (includes checks outstanding etc.)	5,688	1,124	2,418	11,817	16,352	10,693
Total liability accounts	6,389	180,439	220,027	1,187,389	1,361,439	1,367,828
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash ⁶						
Federal Reserve account	4,485	8,043	5,583	16,557	4,029	8,514
Tax and loan note accounts	14,615	1,413	2,311	20,500	7,298	21,913
Balance	19,099	6,631	7,893	37,057	11,327	30,426
Special drawing rights:						
Total holdings	98	74	819	5,628	5,652	5,554
SDR certificates issued to Federal Reserve Banks			- 400	- 4,618	- 4,618	4,618
Balance	- 98	74	419	1,010	1,034	936
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund						
Direct quota payments		5,528		14,171	19,699	19,699
Maintenance of value adjustments	316	951	195	847	- 1,483	1,799
Letter of credit issued to IMF	29	- 2,451	3,058	5,541	- 8,021	7,992
Dollar deposits with the IMF	7,29	10	7	40	21	50
Receivable Payable (+) for interim maintenance of value adjustments	135	249	- 326	130	244	379
Balance	181	2,365	2,530	7,872	10,418	10,237
Loans to International Monetary Fund	34	167	589	1,531	1,398	1,364
Other cash and monetary assets	191	1,129	1,542	8,678	7,357	7,548
Total cash and monetary assets	18,978	5,636	9,889	56,148	31,535	50,512
Miscellaneous asset accounts	72,492	1,476	3,093	14,611	13,596	16,088
Total asset accounts	21,469	4,160	12,981	70,760	31,535	66,600
Excess of liabilities (+) or assets (-)	- 15,080	+ 184,599	+ 207,046	+ 1,116,629	+ 1,316,308	+ 1,301,228
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	269	740	666		471	740
Total budget and off budget financing [Financing of deficit (+) or disposition of surplus (-)]	- 14,811	+ 185,339	+ 207,711	+ 1,116,629	+ 1,316,779	+ 1,301,968

See footnotes on page 3

TABLE IV—SCHEDULE A—ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period	\$1,316,308	\$1,116,629	\$909,583	
Adjustments during current fiscal year for changes in composition of unified budget				
Excess of liabilities beginning of period (current basis)	1,316,308	1,116,629	909,583	
Budget surplus (–) or deficit:				
Based on composition of unified budget in prior fiscal year	– 16,785	175,342	195,354	
Changes in composition of unified budget				
Budget surplus (–) or deficit (Table III)	– 16,785	175,342	195,354	
Off-budget surplus (–) or deficit (Table III)	1,974	9,996	12,357	
Total budget surplus (–) or deficit (Table III)	– 14,811	185,339	207,711	
Transactions not applied to current year's surplus or deficit:				
Seigniorage	– 28	– 498	– 477	
Increment on gold				
Proceeds from currency				
Profit on sale of gold	– 242	– 242	– 188	
Net gain (–)/loss for IMF loan valuation adjustment				
Total—transactions not applied to current year's surplus or deficit	– 269	– 740	– 666	
Excess of liabilities close of period	1,301,228	1,301,228	1,116,629	

TABLE IV—SCHEDULE B—AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (–) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	– \$9	– \$31	– \$23	\$64	\$43	\$34
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	– 9	– 110	– 124	264	162	153
Department of Housing and Urban Development:						
Federal Housing Administration	– 7	– 67	– 129	206	146	140
Department of Interior:						
Bureau of Land Management	14	14				14
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	(**)	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association				2,165	2,165	2,165
Independent Agencies:						
Postal Services				250	250	250
Tennessee Valley Authority				1,725	1,725	1,725
Total agency securities	– 10	– 194	– 277	4,675	4,492	4,481

See footnotes on page 3.

**TABLE IV—SCHEDULE C (MEMORANDUM)—AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury						
Commodity Credit Corporation	\$264	\$2,798	\$2,499	\$21,407	\$18,345	\$18,609
Commerce, Fishing Vessels NOAA		9	7	9	18	18
Export-Import Bank of United States			4			
Federal Emergency Management Agency						
National Insurance Development Fund		5	20	50	55	55
National flood insurance fund		163	50	50	213	213
Federal Financing Bank	771	8,754	11,725	136,082	144,063	144,856
Federal Housing Administration						
General insurance	50	220	87	2,010	1,840	1,790
Special risk insurance	30	40	10	2,024	2,014	1,984
General Services Administration						
Pennsylvania Avenue Development Corporation	6	1	1	56	61	55
Government National Mortgage Association						
Emergency home purchase assistance fund	9	134	21	2,265	2,408	2,399
Special assistance functions	111	1,070	1,072	8,816	9,775	9,886
Rural Communication Development Fund		4	7	14	18	18
Rural Electrification Administration				7,865	7,865	7,865
Rural Telephone Bank		30	42	721	751	751
Secretary of Agriculture, Farmers Home Administration						
Rural housing insurance fund	275	760	380	2,621	3,106	3,381
Agricultural credit insurance fund		1,561	550	2,925	4,486	4,486
Rural development insurance fund	45	241	230	1,275	1,471	1,516
Secretary of Education						
College housing loans				2,687	2,687	2,687
Secretary of Energy						
Bonneville Power Administration	210	240	255	1,165	1,195	1,405
Secretary of Housing and Urban Development						
Housing for the Elderly and Handicapped	50	665	881	3,711	4,326	4,376
Low-Rent Public Housing	1,000	1,000				1,000
New communities guaranty						
Title IV		8		8		
Title VII		376	27	376		
Urban Renewal Fund	8	8	50			8
Secretary of the Interior						
Bureau of Mines, helium fund				252	252	252
Railroad Retirement Account	148	2,279			2,131	2,279
Secretary of Transportation						
Aircraft Purchase Loan Guarantee Program	102	79	79	79	102	
Rail Passenger Service Act						
Railroad Revitalization and Improvement		1	10	1		
Rail Service Assistance		6		6		
Regional Rail Reorganization		199	68	263	64	64
Smithsonian Institution						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Veterans Administration						
Veterans direct loan program				1,730	1,730	1,730
<i>Total Agency Borrowing from the Treasury Financed through issues of Public Debt Securities</i>		2,687	13,195	17,829	198,638	209,146
<i>211,833</i>						
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States	126	1,015	722	14,676	15,563	15,690
National Credit Union Administration	74	226	85	44	195	269
Postal Service		67	67	1,154	1,087	1,087
Tennessee Valley Authority	130	320	830	13,115	13,305	13,435
U.S. Railway Association		73	69	125	52	51
<i>Total Borrowing from the Federal Financing Bank</i>	330	1,421	1,331	29,114	30,202	30,532

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3

**TABLE IV—SCHEDULE D—INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (—)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities						
Department of Commerce	— \$3	— \$1	\$4	\$8	\$10	\$6
Department of Energy						
Department of Health and Human Services	(**)	2	1	2	4	4
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	— 22	427	59	2,638	3,087	3,065
Agency securities	— 2	— 5	— 17	144	142	140
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities				11	11	11
Special assistance function fund:						
Public debt securities			— 1			
Agency securities	— 2	— 13	— 30	24	13	11
Management and liquidating functions fund:						
Public debt securities	2	84			81	84
Agency securities	(**)	— 1	— 17	2	1	1
Guarantees of Mortgage-Backed Securities:						
Public debt securities	10	185	152	532	707	717
Agency securities		1	1	67	67	67
Participation sales fund:						
Public debt securities	200	433	201	1,343	1,576	1,776
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities				(**)	(**)	(**)
Department of the Interior	— 167	823	897	5,705	6,695	6,528
Department of Labor	— 11	— 1	20	285	295	284
Department of Transportation	2	— 1	4	252	250	252
Department of the Treasury	— 12	729	— 497	2,514	3,255	3,243
Veterans Administration:						
Veterans reopened insurance fund	15	42	66	590	617	632
Independent Agencies:						
Emergency Loan Guarantee Board						
Export-Import Bank of the United States	— 316	— 84	112	112	343	27
Federal Emergency Management Agency:						
National insurance development fund						
Federal Savings and Loan Insurance Corporation:						
Public debt securities	— 67	562	451	5,609	6,238	6,172
Agency securities				67	67	67
National Credit Union Administration	— 4	32	92	293	329	325
Tennessee Valley Authority:						
Agency securities			— 80			
Other	38	87	98	894	943	981
Total public debt securities	— 335	3,320	1,658	20,776	24,431	24,096
Total agency securities	— 4	— 17	— 144	327	314	310
Total Federal funds	— 339	3,303	1,514	21,103	24,745	24,406
Trust Funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	1	1	1
Library of Congress	(**)	1		1	3	2
The Judiciary:						
Judicial Survivors Annuity Fund	3	10	8	82	88	91
Funds Appropriated to the President	(**)	1	— 1		1	1
Department of Agriculture	5	— 48	(**)	108	56	60
Department of Commerce	(**)	(**)		(**)	(**)	
Department of Defense	— 3	42	36	95	140	138
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	6,114	1,721	14,026	25,503	21,110	27,224
Agency securities			— 455			
Federal disability insurance trust fund	395	— 633	— 1,464	5,288	4,261	4,656
Federal hospital insurance trust fund:						
Public debt securities	1,117	3,468	— 7,740	13,059	15,410	16,527
Agency securities			455	455	455	455
Federal supplementary medical insurance trust fund	— 1,153	2,159	1,084	6,958	10,270	9,117
Other	1	6	6	21	25	27

See footnotes on page 3.

**TABLE IV—SCHEDULE D—INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (—)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of the Interior	\$9	\$187	\$66	\$461	\$205	\$214
Department of Labor						
Unemployment trust fund	1,057	4,001	1,248	8,396	13,444	12,397
Other	11	6	4	17	13	23
Department of State						
Foreign service retirement and disability fund	222	424	164	1,554	1,756	1,978
Other	—1	—1	(**)	1	1	(**)
Department of Transportation						
Airport and airway trust fund	120	1,640	925	4,794	6,313	6,434
Highway trust fund	837	1,359	732	9,481	11,677	10,840
Other	(**)	(**)	(**)	(**)	(**)	(**)
Department of the Treasury	—11	(**)	—5	84	94	84
Environmental Protection Agency	57	108	167	577	628	685
General Services Administration	(**)	1	1	4	5	5
Office of Personnel Management						
Civil Service Retirement and Disability Fund						
Public Debt Securities	3,341	2,468	13,503	109,361	108,488	111,829
Agency Securities				175	175	175
Employees Health Benefits Fund	—3	59	190	854	916	913
Employees Life Insurance Fund	11	707	579	5,259	5,976	5,966
Retired Employees Health Benefits Fund		(**)		1	1	1
Veterans Administration						
Government life insurance fund	—4	—28	33	323	298	294
National service life insurance fund						
Public debt securities	—34	330	319	8,630	8,994	8,960
Agency securities				135	135	135
Veterans special life insurance fund	1	59	56	817	876	875
General Post Fund National Homes	1	4	—2	3	6	7
Independent Agencies						
Federal Deposit Insurance Corporation	442	243	618	13,952	13,754	14,195
Harry S. Truman Memorial Scholarship Trust Fund		2	2	42	44	44
Japan—United States Friendship Commission	(**)	(**)	—1	18	17	17
Railroad Retirement Board	—16	2,768	891	328	3,112	3,097
Other	5	5	2	1	1	6
Total public debt securities	8,715	20,696	21,303	216,013	227,994	236,709
Total agency securities				765	765	765
Total trust funds	8,715	20,696	21,303	216,778	228,759	237,474
Off-budget Federal entities						
Federal Financing Bank						
Postal Service	—936	47	—342	2,230	3,213	2,277
Rural electrification and telephone revolving fund		2		3	1	1
Total public debt securities	—936	45	—342	2,233	3,215	2,279
Total Off-budget Federal entities	—936	45	—342	2,233	3,215	2,279
Grand Total	7,440	24,045	22,475	240,114	256,719	264,159

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V—COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	\$23,227	\$22,700	\$25,577	\$33,881	\$22,190	\$12,895	\$39,192	\$4,333	\$32,200	\$22,398	\$25,820	\$31,541	\$295,955	\$288,938
Corporation income taxes	468	467	10,922	1,619	9	7,965	9,095	280	11,315	2,063	801	11,891	56,893	37,022
Social insurance taxes and contributions:														
Employment taxes and contributions	14,266	14,254	15,435	19,924	17,296	17,138	23,169	17,600	18,976	18,858	17,278	17,990	212,184	185,766
Unemployment insurance	1,100	2,166	289	1,112	2,308	191	2,501	8,457	373	2,093	4,252	295	25,138	18,799
Other retirement contributions	339	357	394	425	369	373	366	384	410	410	401	354	4,580	4,429
Excise taxes	3,143	3,261	3,014	3,148	2,693	2,870	3,042	3,322	3,229	3,298	3,221	3,120	37,361	35,300
Estate and gift taxes	488	453	484	488	570	523	505	550	466	476	558	449	6,010	6,053
Customs duties	766	904	855	776	839	974	937	990	1,060	1,088	1,241	939	11,370	8,655
Miscellaneous receipts	1,359	1,640	1,074	1,165	1,613	1,535	1,374	1,543	1,253	1,333	1,637	1,440	16,965	15,601
Total—Budget receipts this year	45,157	46,202	58,044	62,537	47,886	44,464	80,180	37,459	69,282	52,017	55,209	68,019	666,457	.....
Total—Budget receipts prior year	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,751	66,517	43,948	49,683	63,556	.....	600,562
NET OUTLAYS														
Legislative Branch	121	156	188	96	121	124	140	134	110	144	142	110	1,584	1,438
The Judiciary	70	57	62	84	89	63	74	62	93	65	79	69	866	787
Executive Office of the President	5	13	10	11	6	8	8	7	7	12	8	— (**)	95	94
Funds Appropriated to the President:														
International security assistance	177	346	1,519	191	169	443	280	221	211	250	656	571	5,034	3,677
International development assistance	544	88	89	118	433	173	221	356	125	339	335	55	2,876	2,352
Other	7	— 144	113	166	— 37	— 145	420	119	— 263	394	— 188	185	628	— 601
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,301	1,012	1,064	1,665	1,035	578	394	159	153	398	442	249	8,450	19,850
Other	3,144	1,742	2,924	2,600	2,526	2,454	2,721	2,566	1,897	2,003	2,206	2,248	29,032	26,535
Department of Commerce	138	179	160	134	159	125	145	147	141	178	201	186	1,892	1,929
Department of Defense:														
Military:														
Department of the Army	4,161	4,339	4,658	4,507	4,543	4,682	4,643	4,366	4,716	4,800	4,746	4,483	54,643	50,647
Department of the Navy	5,694	5,365	6,002	5,384	5,803	5,863	5,996	6,233	5,947	5,778	6,354	5,887	70,306	66,812
Department of Air Force	4,989	5,847	5,613	5,555	5,493	5,566	5,472	5,757	5,995	5,649	6,154	5,757	67,847	62,214
Defense agencies	2,104	1,894	2,652	2,335	2,100	2,839	2,099	3,018	2,465	2,069	2,205	2,227	28,009	25,337
Total Military	16,949	17,445	18,925	17,781	17,939	18,950	18,211	19,373	19,123	18,296	19,459	18,354	220,805	205,011
Civil	285	288	297	240	208	212	239	215	222	263	296	303	3,072	2,945
Department of Education	1,285	1,375	1,371	1,495	1,438	1,266	1,354	1,291	1,156	987	1,413	1,063	15,494	14,567
Department of Energy	662	711	1,000	686	697	839	433	654	789	759	773	355	8,358	8,356
Department of Health and Human Services:														
Human Development Services	423	402	537	581	483	503	479	527	446	487	595	433	5,896	5,344
Health Care Financing Administration:														
Grants to States for Medicaid	1,646	1,578	1,531	1,670	1,751	1,813	1,747	1,691	1,687	1,680	1,826	1,440	20,061	18,985
Federal Hospital Ins. Trust Fund	3,987	3,474	3,298	3,371	3,318	3,904	3,548	3,807	3,784	3,568	3,916	2,321	42,295	38,524
Federal Supp. Med. Ins. Trust Fund	1,852	1,610	1,722	1,678	1,643	1,560	1,811	1,700	1,673	1,750	1,881	1,493	20,374	18,317
Other	1,357	1,284	1,555	1,495	1,364	2,249	1,385	1,386	1,721	1,469	2,682	93	18,042	18,871
Social Security Adm.: Assis. Pmts. Program	740	703	656	705	794	583	801	688	587	776	715	597	8,346	7,875
Federal Old-Age and Survivors Ins. Trust Fund	12,668	13,083	13,175	13,368	13,244	13,715	13,538	13,334	16,200	13,370	26,391	319	162,406	153,892
Federal Disability Ins. Trust Fund	1,534	1,491	1,455	1,554	1,527	1,612	1,532	1,521	1,610	1,548	2,916	161	18,459	18,279
Other	284	1,063	2,062	964	1,651	2,152	1,102	1,469	4,920	968	2,224	712	19,568	33,967
Other	— 1,193	— 1,130	— 1,544	— 1,574	— 1,633	— 2,455	— 1,883	— 1,562	— 4,762	— 2,022	— 3,324	— 140	— 23,224	— 37,601

**TABLE V—COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)—Continued**

Classification	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS—Continued														
Department of Housing and Urban Development	\$1,597	\$1,118	\$1,445	\$1,673	\$1,100	\$1,106	\$1,248	\$821	\$1,611	\$1,737	\$1,198	\$1,865	\$16,517	\$15,315
Department of the Interior	477	506	412	419	260	356	349	313	333	445	44	577	4,889	4,569
Department of Justice	241	241	232	277	287	246	277	248	254	286	350	232	3,171	2,849
Department of Labor														
Unemployment trust fund	1,493	1,570	1,931	2,053	1,802	2,699	1,695	1,617	1,385	1,324	1,367	7,152	26,089	32,655
Other	82	531	384	361	428	331	381	430	532	544	509	5,453	1,567	5,539
Department of State	433	170	182	183	159	152	180	180	188	229	202	169	2,428	2,267
Department of Transportation														
Highway trust fund	897	956	849	643	493	565	667	840	949	1,069	1,172	1,141	10,240	8,700
Other	2,158	1,135	905	1,254	958	940	983	913	1,059	1,185	1,040	1,136	13,694	11,915
Department of the Treasury														
Interest on the public debt	10,038	11,011	18,990	10,717	11,165	11,210	11,423	12,062	20,407	11,758	12,714	12,343	153,838	128,813
General revenue sharing	1,139	6		1,031	106	1	1,140	(**)	(**)	1,140	2		4,567	4,614
Other	1,566	352	1,552	2,267	646	1,145	1,038	1,089	2,839	2,384	790	1,772	17,440	17,180
Environmental Protection Agency	289	326	360	345	305	384	303	345	332	394	335	338	4,057	4,299
General Services Administration	-239	156	118	-328	98	250	-176	186	226	-226	167	44	277	145
National Aeronautics and Space Administration	734	632	590	414	631	522	604	603	573	615	626	502	7,048	6,664
Office of Personnel Management	1,897	1,737	2,028	1,841	1,768	1,917	1,950	1,789	1,947	1,911	1,688	2,116	22,590	21,278
Small Business Administration	257	43	39	100	27	21	6	18	15	23	4	154	255	479
Veterans Administration														
Compensation and pensions	1,146	1,146	2,263	48	1,147	2,224	82	1,173	2,285	42	2,322	40	13,918	13,860
National service life	29	30	43	39	44	54	44	43	38	42	40	36	481	445
Government service life	4	4	5	4	4	5	4	5	5	4	4	4	52	59
Other	757	867	1,022	1,107	905	1,011	757	979	821	1,152	915	852	11,145	10,452
Independent Agencies														
Postal Service	220			220			220			220		2	877	789
Tennessee Valley Authority	23	136	61	26	100	30	97	23	72	84	19	22	351	820
Other ind. agencies	1,539	-15	1,376	345	59	1,714	246	2,983	-374	518	348	1,008	9,748	8,741
Undistributed offsetting receipts														
Federal employer contributions to retirement fund	569	612	713	559	640	690	681	626	714	726	675	1,557	8,760	8,122
Interest credited to certain accounts	-231	-279	8,179	-72	-197	-710	309	-504	9,126	64	-419	-243	20,333	16,952
Rents and Royalties on Outer Continental Shelf Lands	442	98	176	703	768	134	449	1,789	297	570	681	605	6,712	-10,492
Total this year														
Budget outlays	70,226	67,794	74,705	68,052	68,267	73,020	68,687	71,391	71,283	68,432	88,707	51,234	841,800	
Budget surplus (+) or deficit (-)	-25,069	-21,591	-16,661	-5,515	-20,381	-28,555	+11,493	-33,932	-2,000	-16,416	-33,498	+16,785	-175,342	
Off-budget surplus (+) or deficit (-)	+1,446	-678	+88	-246	-207	-1,727	-660	-1,352	-1,801	-1,712	-1,174	1,974	-9,996	
Total surplus (+) or deficit (-)	-23,623	-22,270	-16,572	-5,762	-20,588	-30,282	+10,833	-35,284	-3,801	-18,128	-34,673	+14,811	-185,339	
Totals prior year														
Budget outlays	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040	63,116	65,360	67,160	61,610		795,916
Budget surplus (+) or deficit (-)	-26,169	-24,158	-17,938	-9,582	-25,336	-26,036	-3,308	-29,285	+3,401	21,412	17,477	+1,946		195,354
Off-budget surplus (+) or deficit (-)	-294	-687	-165	-334	5	-1,261	-1,139	-1,191	2,019	-1,293	-1,267	-2,702		12,357
Total surplus (+) or deficit (-)	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476	+1,382	-22,705	-18,744	-756		-207,711

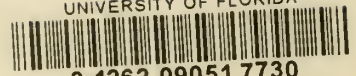
Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway	\$236	\$122	\$114	\$2,499	\$819	\$1,680	\$4,794	\$6,313	\$6,434
Black lung disability trust fund	45	54	- 8	518	519	.....	.....	.....	.....
Federal Deposit Insurance Corp. ....	.....	- 381	381	.....	- 248	248	13,952	13,754	14,195
Federal disability insurance	1,241	48	1,193	15,907	16,532	- 625	5,288	4,261	4,656
Federal employees life and health benefits .....	.....	8	- 8	.....	- 754	754	6,113	6,893	6,879
Federal employees retirement	356	- 14,866	15,222	4,609	- 10,076	14,685	111,171	110,508	114,073
Federal hospital insurance	3,366	2,095	1,271	40,262	36,825	3,437	13,514	15,865	16,982
Federal old-age and survivors insurance	13,088	- 396	13,483	152,444	149,131	3,313	25,503	21,110	27,224
Federal supplementary medical insurance .....	.....	1,363	- 1,363	.....	- 2,151	2,151	6,958	10,270	9,117
General Revenue Sharing .....	.....	.....	.....	4,567	4,567	.....	.....	.....	.....
Highway	1,153	1,111	42	11,743	9,264	2,478	9,481	11,677	10,840
Military assistance advances .....	.....	- 17	17	.....	- 300	300	.....	.....	.....
Railroad retirement	296	426	- 131	3,572	5,563	- 1,991	328	3,112	3,097
Unemployment	295	6,648	- 6,353	25,138	21,334	3,804	8,396	13,454	12,397
Veterans life insurance .....	.....	39	- 39	.....	- 356	356	9,904	10,303	10,265
All other trust	43	2	41	436	460	- 24	1,375	1,240	1,316
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	20,119	- 3,742	23,861	261,694	231,129	30,565	216,778	228,759	237,474
Interfund receipts offset against trust fund outlays	18,517	18,517	.....	73,670	73,670	.....		
Total trust fund receipts and outlays	38,636	14,775	23,861	335,364	304,799	30,565			
Federal fund receipts and outlays on the basis of Table III	47,900	54,976	- 7,077	409,330	615,237	- 205,908			
Interfund receipts offset against Federal fund outlays	6,108	6,108	.....	7,021	7,021	.....		
Total Federal fund receipts and outlays	54,008	61,084	- 7,077	416,351	622,258	- 205,908			
Total interfund receipts and outlays	- 24,625	- 24,625	.....	- 85,257	- 85,257	.....		
Net budget receipts and outlays	68,019	51,234	16,785	666,457	841,800	- 175,342			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes	\$31,541	\$295,955	\$288,938
Corporation income taxes	11,891	56,893	37,022
Social insurance taxes and contributions			
Employment taxes and contributions	17,990	212,184	185,766
Unemployment insurance	295	25,138	18,799
Other retirement contributions	354	4,580	4,429
Excise taxes	3,120	37,361	35,380
Estate and gift taxes	449	6,010	6,053
Customs	939	11,370	8,655
Miscellaneous receipts	1,440	16,965	15,601
Total	68,019	666,457	600,562
NET OUTLAYS			
National defense	18,942	227,405	210,464
International affairs	1,698	13,313	9,091
General science, space, and technology	646	8,271	7,783
Energy	-266	2,464	4,046
Natural resources and environment	1,293	12,677	12,741
Agriculture	145	12,215	22,168
Commerce and housing credit	103	5,198	4,723
Transportation	2,331	24,705	21,358
Community and regional development	850	7,803	7,290
Education, training, employment and social services	1,839	26,616	25,695
Health	2,337	30,435	28,610
Social security and medicare	4,084	235,764	223,311
Income security	7,615	96,714	106,837
Veterans benefits and services	936	25,640	24,855
Administration of justice	396	5,616	5,082
General government	468	4,836	4,252
General purpose fiscal assistance	236	6,577	6,472
Interest	9,742	111,007	89,753
Undistributed offsetting receipts	-2,160	-15,454	18,614
Total	51,234	841,800	795,916

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